



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

|                                      |                  |  |                  |                    |                          |                |
|--------------------------------------|------------------|--|------------------|--------------------|--------------------------|----------------|
| Progress Estimate Number<br><b>5</b> | Contract ID      | 240419-G03                             | Pay Period Start | September 16, 2024 | Original Contract Amount | \$1,195,020.75 |
|                                      | Prime Contractor | Radmacher Brothers Excavating Co.,Inc. | Pay Period End   | September 30, 2024 | Net Change Order Amount  | \$34,120.50    |
|                                      |                  |  |                  |                    | Current Contract Amount  | \$1,229,141.25 |

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | martik3 |
| October 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| October 2, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024         | December 1, 2024        |                        | 22.61%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 1, 2024              | May 1, 2024             |                                  |
| Letting Date                 | April 19, 2024           | April 19, 2024          |                                  |
| Notice to Proceed Date       | June 3, 2024             | June 3, 2024            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | August 21, 2024          | August 21, 2024         |                                  |

**Contract Total Pay For Estimate No. 5**

|  | This Estimate       | Previous     | To Date      |
|--|---------------------|--------------|--------------|
| 240419-G03                                   |                     |              |              |
| Total Posted Items Pay                       | \$167,857.43        | \$110,053.96 | \$277,911.39 |
| Gross Item Adjustments                       | (\$95.30)           | \$10,136.09  | \$10,040.79  |
| Incentive                                    | \$0.00              | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00              | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00              | \$0.00       | \$0.00       |
| Other Contract Adjustments                   | \$0.00              | \$0.00       | \$0.00       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$167,762.13</b> | \$120,190.05 | \$287,952.18 |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code      | Item Description                           | Unit        | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|----------------|--|-------------|--------------|-----------------------|--------------------------|
| J7S3472        | 0010        | 2022010        | REMOVAL OF IMPROVEMENTS                    | LS          | \$12,500.000 | 0.2                   | \$2,500.00               |
|                | 0040        | 3040143        | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)    | SQYD        | \$14.250     | 253.5                 | \$3,612.38               |
|                | 0080        | 6081010        | CONCRETE CURB RAMP                         | SQYD        | \$103.000    | 44.7                  | \$4,604.10               |
|                | 0090        | 6081012        | TRUNCATED DOMES                            | SQFT        | \$38.750     | 86.6                  | \$3,355.75               |
|                | 0120        | 6085008        | PAVED APPROACH, 8 IN.                      | SQYD        | \$84.000     | 409.3                 | \$34,381.20              |
|                | 0130        | 6086004        | CONCRETE SIDEWALK, 4 IN.                   | SQYD        | \$58.500     | 160.7                 | \$9,400.95               |
|                | 0170        | 6091051        | CURB AND GUTTER TYPE A                     | LF          | \$42.000     | 144.4                 | \$6,064.80               |
|                | 0270        | 6181000        | MOBILIZATION                               | LS          | \$66,000.000 | 0.5                   | \$33,000.00              |
|                | 0320        | 6274000        | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS          | \$93,500.000 | 0.5                   | \$46,750.00              |
|                | 0440        | 9025300        | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE    | LF          | \$26.750     | 73                    | \$1,952.75               |
|                | 0450        | 9027300        | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE    | LF          | \$40.000     | 126                   | \$5,040.00               |
|                | 0470        | 9028308        | CABLE, 16 AWG 2 CONDUCTOR                  | LF          | \$3.700      | 1,050                 | \$3,885.00               |
|                | 0480        | 9028310        | CABLE, 16 AWG 5 CONDUCTOR                  | LF          | \$4.650      | 1,058                 | \$4,919.70               |
|                | 0490        | 9028311        | CABLE, 16 AWG 7 CONDUCTOR                  | LF          | \$5.000      | 866                   | \$4,330.00               |
|                | 0520        | 9028811        | PULL BOX, PREFORMED CLASS 2                | EA          | \$1,080.000  | 2                     | \$2,160.00               |
| 0530           | 9029100     | BASE, CONCRETE | CUYD                                       | \$1,440.000 | 1.32         | \$1,900.80            |                          |



**Missouri Department of Transportation  
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Pay Estimate Created Date: October 1, 2024

|  |                         |  |                         |                    |                                 |                |
|--|-------------------------|--|-------------------------|--------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>5 | <b>Contract ID</b>      | 240419-G03                             | <b>Pay Period Start</b> | September 16, 2024 | <b>Original Contract Amount</b> | \$1,195,020.75 |
|  | <b>Prime Contractor</b> | Radmacher Brothers Excavating Co.,Inc. | <b>Pay Period End</b>   | September 30, 2024 | <b>Net Change Order Amount</b>  | \$34,120.50    |
|  |                         |  |                         |                    | <b>Current Contract Amount</b>  | \$1,229,141.25 |

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| <b>Project J7S3472 - Total</b> |             |           |                  |      |            |                       | <b>\$167,857.43</b>      |
| <b>Overall - Total</b>         |             |           |                  |      |            |                       | <b>\$167,857.43</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7S3472        | 0040     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 13.4                | (\$0.05)                        | (\$0.68)          |
|                | 0040     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 58.8                | (\$0.05)                        | (\$2.96)          |
|                | 0040     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 86.3                | (\$0.05)                        | (\$4.35)          |
|                | 0040     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 38.2                | (\$0.05)                        | (\$1.93)          |
|                | 0040     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 36                  | (\$0.05)                        | (\$1.81)          |
|                | 0040     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 20.8                | (\$0.05)                        | (\$1.05)          |
|                | 0120     | PAVED APPROACH, 8 IN.                   | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 135.5               | (\$0.20)                        | (\$27.32)         |
|                | 0120     | PAVED APPROACH, 8 IN.                   | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 149.6               | (\$0.20)                        | (\$30.16)         |
|                | 0120     | PAVED APPROACH, 8 IN.                   | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 124.2               | (\$0.20)                        | (\$25.04)         |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>(\$95.30)</b>  |



## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on October 3, 2024

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route            | County   | Location of Work  |
|----------------|----------------------|---------------------|------------------|----------|---|
| J7S3472        | FAS S604(24)         | ADA improvements    | 60, 37, BU 60, H | LAWRENCE | on Route 60 at Eisenhower St. and Northgate Ave., on Route 37 at Lincoln Ave., Euclid Ave., and Cleveland Ave., on Route H at 9th St., and on BU 60 at 13th St. in Monett |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

|         |                                   | This Estimate       | Previous            | To Date             |
|---------|-----------------------------------|---------------------|---------------------|---------------------|
| J7S3472 | <b>Posted Item Pay</b>            | \$167,857.43        | \$110,053.96        | \$277,911.39        |
|         | <b>Gross Item Adjustments</b>     | (\$95.30)           | \$10,136.09         | \$10,040.79         |
|         | <b>Gross Item Pay</b>             | <b>\$167,762.13</b> | <b>\$120,190.05</b> | <b>\$287,952.18</b> |
|         | <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00              |
|         | <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00              |
|         | <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00              |
|         | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00              |
|         |                                   |                     |                     |                     |
|         |                                   |                     |                     |                     |
|         |                                   |                     |                     |                     |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on October 3, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 3, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240419-G03           | J7S3472     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.20                      | \$12,500.00 | \$2,500.00   |
|                      |             | 0001     | 0020     | 2063000   | CLASS 3 EXCAVATION  | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$78.50     | \$0.00   |
|                      |             | 0001     | 0030     | 2079903   | MISC.ADA LINEAR GRADING, CLASS 1  | 3,820.00     | 0.00             | 3,820.00               | LF   | 1,003.20                  | \$5.45      | \$5,467.44   |
|                      |             | 0001     | 0040     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 2,565.00     | 0.00             | 2,565.00               | SQYD | 868.18                    | \$14.25     | \$12,371.56  |
|                      |             | 0001     | 0050     | 6042010   | ADJUSTING MANHOLE   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,500.00  | \$0.00   |
|                      |             | 0001     | 0060     | 6049902   | MISC.ADJUSTING WATER VALVES   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0001     | 0070     | 6049902   | MISC.SLIP RESISTANT STEEL PLATE   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$15,700.00 | \$0.00   |
|                      |             | 0001     | 0080     | 6081010   | CONCRETE CURB RAMP  | 684.40       | 0.00             | 684.40                 | SQYD | 177.00                    | \$103.00    | \$18,231.00  |
|                      |             | 0001     | 0090     | 6081012   | TRUNCATED DOMES   | 492.00       | 0.00             | 492.00                 | SQFT | 86.60                     | \$38.75     | \$3,355.75   |
|                      |             | 0001     | 0100     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP   | 189.90       | 0.00             | 189.90                 | SQYD | 0.00                      | \$76.50     | \$0.00   |
|                      |             | 0001     | 0110     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS   | 174.00       | 0.00             | 174.00                 | LF   | 0.00                      | \$92.50     | \$0.00   |
|                      |             | 0001     | 0120     | 6085008   | PAVED APPROACH, 8 IN.   | 1,392.60     | 0.00             | 1,392.60               | SQYD | 925.20                    | \$84.00     | \$77,716.80  |
|                      |             | 0001     | 0130     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 1,312.80     | 0.00             | 1,312.80               | SQYD | 515.90                    | \$58.50     | \$30,180.15  |
|                      |             | 0001     | 0140     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 41.00        | 0.00             | 41.00                  | LF   | 0.00                      | \$59.50     | \$0.00   |
|                      |             | 0001     | 0150     | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S  | 747.00       | 0.00             | 747.00                 | LF   | 40.50                     | \$66.00     | \$2,673.00   |
|                      |             | 0001     | 0160     | 6091041   | CONCRETE GUTTER TYPE A  | 19.00        | 0.00             | 19.00                  | LF   | 0.00                      | \$79.00     | \$0.00   |
|                      |             | 0001     | 0170     | 6091051   | CURB AND GUTTER TYPE A  | 1,184.00     | 0.00             | 1,184.00               | LF   | 546.50                    | \$42.00     | \$22,953.00  |
|                      |             | 0001     | 0180     | 6091052   | CURB AND GUTTER TYPE B  | 554.00       | 0.00             | 554.00                 | LF   | 0.00                      | \$42.00     | \$0.00   |
|                      |             | 0001     | 0190     | 6091060   | PAVED DITCH   | 77.30        | 0.00             | 77.30                  | SQYD | 0.00                      | \$82.00     | \$0.00   |
|                      |             | 0001     | 0200     | 6099903   | MISC.MODIFIED TYPE B CURB AND GUTTER  | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$52.00     | \$0.00   |
|                      |             | 0001     | 0210     | 6099903   | MISC.MODIFIED TYPE S CURB   | 160.00       | 0.00             | 160.00                 | LF   | 0.00                      | \$140.00    | \$0.00   |
|                      |             | 0001     | 0220     | 6161005   | CONSTRUCTION SIGNS  | 324.00       | 0.00             | 324.00                 | SQFT | 324.00                    | \$8.50      | \$2,754.00   |
|                      |             | 0001     | 0230     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$105.00    | \$210.00   |
|                      |             | 0001     | 0240     | 6161025   | CHANNELIZER (TRIM LINE)   | 130.00       | 0.00             | 130.00                 | EA   | 130.00                    | \$19.00     | \$2,470.00   |
|                      |             | 0001     | 0250     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,800.00  | \$11,600.00  |
|                      |             | 0001     | 0260     | 6169902   | MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE  | 20.00        | 0.00             | 20.00                  | EA   | 13.00                     | \$116.00    | \$1,508.00   |
|                      |             | 0001     | 0270     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$66,000.00 | \$33,000.00  |
|                      |             | 0001     | 0280     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 445.00       | 0.00             | 445.00                 | LF   | 0.00                      | \$58.00     | \$0.00   |
|                      |             | 0001     | 0290     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                  | 225.00       | 0.00             | 225.00                 | EA   | 0.00                      | \$341.00    | \$0.00   |
|                      |             | 0001     | 0300     | 6207001   | PAVEMENT MARKING REMOVAL  | 364.00       | 0.00             | 364.00                 | LF   | 0.00                      | \$2.10      | \$0.00   |
|                      |             | 0001     | 0310     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 51.00        | 0.00             | 51.00                  | EA   | 0.00                      | \$315.00    | \$0.00   |
|                      |             | 0001     | 0320     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$93,500.00 | \$46,750.00  |
|                      |             | 0001     | 0330     | 7250418   | 18 IN. PIPE GROUP C   | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$128.00    | \$0.00   |
|                      |             | 0001     | 0340     | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,230.00  | \$0.00   |
|                      |             | 0001     | 0350     | 8031000A  | TURF TYPE TALL FESCUE SODDING   | 1,035.00     | 0.00             | 1,035.00               | SQYD | 0.00                      | \$18.25     | \$0.00   |
|                      |             | 0001     | 0360     | 8061006   | ALTERNATE DITCH CHECK   | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$26.00     | \$0.00   |
|                      |             | 0001     | 0370     | 8061007A  | CURB INLET CHECK  | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$194.00    | \$0.00   |
|                      |             | 0001     | 0380     | 8061016   | SEDIMENT REMOVAL  | 20.00        | 0.00             | 20.00                  | CUYD | 0.00                      | \$34.50     | \$0.00   |
|                      |             | 0001     | 0390     | 8061019   | SILT FENCE  | 263.00       | 0.00             | 263.00                 | LF   | 0.00                      | \$5.25      | \$0.00   |
|                      |             | 0030     | 0400     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN  | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$824.00    | \$0.00   |
|                      |             | 0030     | 0410     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 25.00        | 0.00             | 25.00                  | SQFT | 0.00                      | \$29.00     | \$0.00   |
|                      |             | 0030     | 0420     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$247.00    | \$0.00   |
|                      |             | 0030     | 0430     | 9022708   | POST, SIGNAL 8 FT.  | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$2,350.00  | \$0.00   |
|                      |             | 0030     | 0440     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE   | 363.00       | 0.00             | 363.00                 | LF   | 73.00                     | \$26.75     | \$1,952.75   |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 3, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT   | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240419-G03   | J7S3472     | 0030  | 0450     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                | 489.00       | 0.00             | 489.00                 | LF   | 126.00                    | \$40.00     | \$5,040.00   |
|  |             | 0030  | 0460     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR  | 2,110.00     | 0.00             | 2,110.00               | LF   | 0.00                      | \$2.90      | \$0.00   |
|  |             | 0030  | 0470     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 3,770.00     | 0.00             | 3,770.00               | LF   | 1,050.00                  | \$3.70      | \$3,885.00   |
|  |             | 0030  | 0480     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 3,790.00     | 0.00             | 3,790.00               | LF   | 1,058.00                  | \$4.65      | \$4,919.70   |
|  |             | 0030  | 0490     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 4,190.00     | 0.00             | 4,190.00               | LF   | 866.00                    | \$5.00      | \$4,330.00   |
|  |             | 0030  | 0500     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 6,890.00     | -2,050.00        | 4,840.00               | LF   | 0.00                      | \$6.95      | \$0.00   |
|  |             | 0030  | 0510     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN  | 1,910.00     | -640.00          | 1,270.00               | LF   | 0.00                      | \$2.55      | \$0.00   |
|  |             | 0030  | 0520     | 9028811   | PULL BOX, PREFORMED CLASS 2  | 7.00         | 0.00             | 7.00                   | EA   | 2.00                      | \$1,080.00  | \$2,160.00   |
|  |             | 0030  | 0530     | 9029100   | BASE, CONCRETE   | 6.20         | 0.00             | 6.20                   | CUYD | 1.32                      | \$1,440.00  | \$1,900.80   |
|  |             | 0030  | 0540     | 9029901   | MISC.FLASHER RELOCATION AND PULL BOX REPLACEMENT                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$14,180.00 | \$0.00   |
|  |             | 0030  | 0550     | 9029902   | MISC.APS PUSHBUTTON DETECTOR   | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$1,230.00  | \$0.00   |
|  |             | 0040  | 0560     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 224.00       | 0.00             | 224.00                 | LF   | 0.00                      | \$14.00     | \$0.00   |
|  |             | 0040  | 0570     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                         | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$455.00    | \$0.00   |
|  |             | 0040  | 0580     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 74.00        | 0.00             | 74.00                  | SQFT | 0.00                      | \$23.75     | \$0.00   |
|  |             | 0040  | 0590     | 9039902   | MISC.RELOCATE EXISTING SIGNS   | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$296.00    | \$0.00   |
|  |             | 0030  | 5001     | 9029902   | MISC.Contractor Furnished, Contractor Installed Radar Detection System | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$50,000.00 | \$0.00   |
|  |             | <b>Project J7S3472 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  |
| <b>240419-G03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           |             | <b>\$297,928.96</b>                                    |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on October 3, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J7S3472

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments                                |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|---|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 9/25/24  | 9/25/24           | 0.20            | LS    |          | 508+50.00             |                 | 492+47.57           |                 |   |
| 0040        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 9/19/24  | 9/20/24           | 13.40           | SQYD  |          | 507+86.21             |                 | 507+36.70           |                 |   |
|             |           |  | 9/20/24  | 9/20/24           | 58.80           | SQYD  |          | 507+80.16             |                 | 503+50.94           |                 |   |
|             |           |  | 9/24/24  | 9/24/24           | 86.30           | SQYD  |          | 504+99.07             |                 | 501+65.55           |                 |   |
|             |           |  | 9/25/24  | 9/25/24           | 38.20           | SQYD  |          | 504+32.53             |                 | 506+57.76           |                 |   |
|             |           |  | 9/26/24  | 9/26/24           | 36.00           | SQYD  |          | 501+65.55             |                 | 501+11.16           |                 |   |
|             |           |  | 9/27/24  | 9/27/24           | 20.80           | SQYD  |          | 502+82.76             |                 | 500+92.99           |                 |   |
| 0080        | 6081010   | CONCRETE CURB RAMP                       | 9/24/24  | 9/24/24           | 14.90           | SQYD  |          | 504+86.97             |                 | 504+59.53           |                 |   |
|             |           |  | 9/25/24  | 9/25/24           | 9.00            | SQYD  |          | 504+05.82             |                 | 503+57.76           |                 |   |
|             |           |  | 9/27/24  | 9/27/24           | 20.80           | SQYD  |          | 502+82.76             |                 | 500+92.99           |                 |   |
| 0090        | 6081012   | TRUNCATED DOMES                          | 9/24/24  | 9/24/24           | 70.00           | SQFT  |          | 506+48.43             |                 | 503+32.74           |                 |   |
|             |           |  | 9/27/24  | 9/27/24           | 16.60           | SQFT  |          | 503+66.87             |                 | 506+57.76           |                 |   |
|             |           |  | 9/25/24  | 9/25/24           | 135.50          | SQYD  |          | 504+32.53             |                 | 504+59.53           |                 |   |
| 0120        | 6085008   | PAVED APPROACH, 8 IN.                    | 9/26/24  | 9/26/24           | 149.60          | SQYD  |          | 500+55.77             |                 | 500+55.77           |                 |   |
|             |           |  | 9/30/24  | 9/30/24           | 124.20          | SQYD  |          | 493+64.12             |                 | 493+64.12           |                 |   |
|             |           |  | 9/20/24  | 9/20/24           | 34.50           | SQYD  |          | 507+80.16             |                 | 506+33.00           |                 |   |
| 0130        | 6086004   | CONCRETE SIDEWALK, 4 IN.                 | 9/24/24  | 9/24/24           | 71.40           | SQYD  |          | 504+99.07             |                 | 501+65.55           |                 |   |
|             |           |  | 9/25/24  | 9/25/24           | 18.80           | SQYD  |          | 503+94.94             |                 | 503+66.87           |                 |   |
|             |           |  | 9/26/24  | 9/26/24           | 36.00           | SQYD  |          | 501+65.55             |                 | 501+11.16           |                 |   |
|             |           |  | 9/19/24  | 9/20/24           | 40.20           | LF    |          | 507+86.21             |                 | 507+36.70           |                 |   |
| 0170        | 6091051   | CURB AND GUTTER TYPE A                   | 9/20/24  | 9/20/24           | 73.00           | LF    |          | 504+13.09             |                 | 503+50.94           |                 |   |
|             |           |  | 9/25/24  | 9/25/24           | 31.20           | LF    |          | 502+88.8              |                 | 502+60.86           |                 |   |
|             |           |  | 9/16/24  | 9/16/24           | 0.25            | LS    |          | 508+50.00             |                 | 491+43.21           |                 | Partial Payment for Mobilization of 25% |
| 0270        | 6181000   | MOBILIZATION                             | 9/26/24  | 9/26/24           | 0.25            | LS    |          | 508+50.00             |                 | 492+47.57           |                 |   |
|             |           |  | 9/16/24  | 9/16/24           | 0.50            | LS    |          | 508+50.00             |                 | 6+50.00             |                 | Partial payment of 50%                  |
| 0320        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/16/24  | 9/16/24           | 0.50            | LS    |          | 508+50.00             |                 | 6+50.00             |                 | Partial payment of 50%                  |
| 0440        | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 9/25/24  | 9/25/24           | 73.00           | LF    |          | 492+47.57             |                 | 492+47.57           |                 |   |
| 0450        | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 9/25/24  | 9/25/24           | 126.00          | LF    |          | 492+47.57             |                 | 492+47.57           |                 |   |
| 0470        | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                | 9/25/24  | 9/25/24           | 1,050.00        | LF    |          | 492+47.57             |                 | 492+47.57           |                 |   |
| 0480        | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                | 9/25/24  | 9/25/24           | 1,058.00        | LF    |          | 497+47.57             |                 | 497+47.57           |                 |   |
| 0490        | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                | 9/25/24  | 9/25/24           | 866.00          | LF    |          | 492+47.57             |                 | 492+47.57           |                 |   |
| 0520        | 9028811   | PULL BOX, PREFORMED CLASS 2              | 9/25/24  | 9/25/24           | 2.00            | EA    |          | 492+47.57             |                 | 492+47.57           |                 |   |
| 0530        | 9029100   | BASE, CONCRETE                           | 9/18/24  | 9/19/24           | 1.32            | CUYD  |          | 492+83.1              |                 | 492+27.46           |                 | Payment for NW and NE corners           |

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



### Line Item Adjustments by Estimate

Contract ID: 240419-G03

| Project | Line                             | Description                             | Adjustment Type | Other Adjustment Type               | Est. Number      | Created Date | Created By  | Amount  | Remarks   |             |               |
|---------|----------------------------------|---|-----------------|-------------------------------------|------------------|--------------|-------------|---|---|-------------|---------------|
| J7S3472 | 0040                             | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL      |                                     | 3                | Sep 3, 2024  | SYSTEM      | (\$11.06)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |               |
|         |                                  |   |                 |                                     | 4                | Sep 16, 2024 | SYSTEM      | (\$12.02)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |               |
|         |                                  |   |                 |                                     | 5                | Oct 1, 2024  | SYSTEM      | (\$12.78)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |               |
|         |                                  |   |                 | - Total                             |                  |              |             |   |   | (\$35.86)   |               |
|         |                                  |   |                 | Price FUEL - Total                  |                  |              |             |   |   |             | (\$35.86)     |
|         |                                  |   |                 | 0040 - Total                        |                  |              |             |   |   |             | (\$35.86)     |
|         | 0120                             | PAVED APPROACH, 8 IN.                   | Material        |                                     | 3                | Sep 3, 2024  | SYSTEM      | (\$10,668.00)   |   |             |               |
|         |                                  |   |                 |                                     | - Total          |              |             |   |   |             | (\$10,668.00) |
|         |                                  |   |                 |                                     | Material - Total |              |             |   |   |             |               |
|         |                                  |   | MaterialCredit  |                                     | 4                | Sep 16, 2024 | SYSTEM      | \$10,668.00   |   |             |               |
|         |                                  |   |                 | - Total                             |                  |              |             |   |   | \$10,668.00 |               |
|         |                                  |   |                 | MaterialCredit - Total              |                  |              |             |   |   |             | \$10,668.00   |
|         |                                  |   | Price FUEL      |                                     | 3                | Sep 3, 2024  | SYSTEM      | (\$16.76)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |               |
|         |                                  |   |                 | 4                                   | Sep 16, 2024     | SYSTEM       | (\$44.07)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |               |
|         |                                  |   |                 | 5                                   | Oct 1, 2024      | SYSTEM       | (\$82.52)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |               |
|         |                                  |   | - Total         |                                     |                  |              |             |   |   | (\$143.35)  |               |
|         |                                  | Price FUEL - Total                      |                 |                                     |                  |              |             |   | (\$143.35)  |             |               |
|         |                                  | 0120 - Total                            |                 |                                     |                  |              |             |   | (\$143.35)  |             |               |
| 0400    | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Construction Stockpile STMI             |                 | 3                                   | Sep 3, 2024      | SYSTEM       | \$10,220.00 | Payment Estimate Item Adjustment generated Stockpile Transaction      |   |             |               |
|         |                                  |   |                 | - Total                             |                  |              |             |   | \$10,220.00   |             |               |
|         |                                  |   |                 | Construction Stockpile STMI - Total |                  |              |             |   |   | \$10,220.00 |               |
|         |                                  | 0400 - Total                            |                 |                                     |                  |              |             |   | \$10,220.00   |             |               |
|         |                                  | J7S3472 - Total                         |                 |                                     |                  |              |             |   |   | \$10,040.79 |               |
|         |                                  | Overall - Total                         |                 |                                     |                  |              |             |   |   | \$10,040.79 |               |





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## Contract Adjustments for Contract - 240419-G03

There are no contract adjustments to display for this contract.